

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>Marquette</div> <div>CITY OF <u>Marquette</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16202201000000</div> <div>City of Marquette</div> <div>102 North Street PO Box 7</div> <div>Marquette, IA 52158</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		62,048		62,048	56,494
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		62,048		62,048	56,494
Delinquent property taxes		0		0	
TIF revenues		434,618		434,618	409,100
Other city taxes		571,534	0	571,534	572,480
Licenses and permits		1,764	0	1,764	1,920
Use of money and property		149,915	0	149,915	225,350
Intergovernmental		209,488	0	209,488	135,009
Charges for fees and service		39,340	171,400	210,740	227,600
Special assessments		0	0	0	
Miscellaneous		30,660	0	30,660	28,500
Other financing sources		641,168	100,000	741,168	1,094,400
Total revenues and other sources		2,140,535	271,400	2,411,935	2,750,853
Expenditures and Other Financing Uses					
Public safety		162,491	0	162,491	173,807
Public works		171,009	0	171,009	206,690
Health and social services		1,031	0	1,031	1,120
Culture and recreation		112,549	0	112,549	120,210
Community and economic development		23,623	0	23,623	34,985
General government		241,811	0	241,811	265,130
Debt service		0	0	0	
Capital projects		181,228	0	181,228	783,500
Total governmental activities expenditures		893,742	0	893,742	1,585,442
Business type activities		0	227,606	227,606	271,150
Total ALL expenditures		893,742	227,606	1,121,348	1,856,592
Other financing uses, including transfers out		741,168	0	741,168	1,094,400
Total ALL expenditures/And other financing uses		1,634,910	227,606	1,862,516	2,950,992
Excess revenues and other sources over (Under) Expenditures/And other financing uses		505,625	43,794	549,419	-200,139
Beginning fund balance July 1, 2014		3,254,020	51,857	3,305,877	3,305,877
Ending fund balance June 30, 2015		3,759,645	95,651	3,855,296	3,105,738
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 1,769,114
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF Marquette						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	62,048						62,048			62,048	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	62,048	0		0	0		62,048		T01	62,048	4
5	Delinquent property taxes							0		T01	0	5
6	<b>Total property tax</b>	62,048	0		0	0	0	62,048			62,048	6
7	<b>TIF revenues</b>			434,618				434,618		T01	434,618	7
8	<b>Other city taxes</b>							0		T15	0	8
9	Utility tax replacement excise taxes	705						705		T15	705	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Parimutuel wager tax	468,368						468,368		C30	468,368	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax	63,136						63,136		T19	63,136	13
14	Hotel/motel tax	39,325						39,325		T09	39,325	14
15	<b>TOTAL OTHER CITY TAXES</b>	571,534	0	0	0	0	0	571,534	0		571,534	15
16	<b>Section B - LICENSES AND PERMITS</b>	1,764						1,764		T29	1,764	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	32,276						32,276		U20	32,276	18
19	Rents and royalties	12,639						12,639		U40	12,639	19
20	Other miscellaneous use of money and property	105,000						105,000		U20	105,000	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	149,915	0	0	0	0	0	149,915	0		149,915	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants					67,722		67,722		B89	67,722	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	67,722	0	67,722	0		67,722	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Marquette						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		41,884					41,884		C46	41,884	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	41,884	0	0	0	0	41,884	0		41,884	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	5,998						5,998			5,998	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67	Public Safety reimbursement	75,000						75,000		D89	75,000	67				
68	Police Budget	15,884						15,884			15,884	68				
69	Public events - Casino	3,000						3,000			3,000	69				
70	Total local grants and reimbursements	99,882	0	0	0	0	0	99,882	0		99,882	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	99,882	41,884	0	0	67,722	0	209,488	0		209,488	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	83,091	A91	83,091	73				
74	Sewer							0	88,309	A8Ø	88,309	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	39,340						39,340		A81	39,340	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Marquette		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	39,340	0	0	0	0	0	39,340	171,400		210,740	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	9,692						9,692		U99	9,692	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	2,820						2,820		U30	2,820	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Wetlands Centre	2,758						2,758			2,758	114
115	Various	2,844						2,844			2,844	115
116	Insurance Reimbursements	10,654						10,654			10,654	116
117	Insurance Refunds	1,892						1,892			1,892	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	30,660	0	0	0	0	0	30,660	0		30,660	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Marquette						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	955,143	41,884	434,618	0	67,722	0	1,499,367	171,400		1,670,767	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans					75,352		75,352	100,000		175,352	127				
128	Internal TIF loans and transfers in	420,976				144,840		565,816			565,816	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	420,976	0	0	0	220,192	0	641,168	100,000		741,168	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,376,119	41,884	434,618	0	287,914	0	2,140,535	271,400		2,411,935	132				
133												133				
134	Beginning fund balance July 1, 2014	2,998,459	17,836	69,240		168,485		3,254,020	51,857		3,305,877	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,374,578	59,720	503,858	0	456,399	0	5,394,555	323,257		5,717,812	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF Marquette							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	142,682						142,682		E62	142,682	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction	2,809						2,809		F62	2,809	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	378						378		E89	378	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	1,434						1,434		E59	1,434	10
11	Purchase of land and equipment	1,005						1,005		G59	1,005	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	10,152						10,152		E24	10,152	13
14	Purchase of land and equipment	3,173						3,173		G24	3,173	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	858						858		E32	858	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	162,491	0	0	0	0	0	162,491			162,491	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Marquette		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	35,531	31,344					66,875		E44	66,875	42
43	Purchase of land and equipment	11,032						11,032		G44	11,032	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		12,251					12,251		E44	12,251	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment	86						86		G44	86	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	10,497	6,094					16,591		E44	16,591	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	6,547						6,547		E81	6,547	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	37,291						37,291		E81	37,291	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	20,336						20,336		E89	20,336	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68	T							0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	121,320	49,689	0	0	0	0	171,009			171,009	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF Marquette							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	1,031						1,031		E79	1,031	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,031	0	0	0	0	0	1,031			1,031	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF Marquette		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	19,200						19,200		E52	19,200	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	11,585						11,585		E61	11,585	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	52,171						52,171		E61	52,171	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	9,500						9,500		E61	9,500	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	3,165						3,165		E61	3,165	135
136	Other culture and recreation	16,928						16,928		E61	16,928	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	112,549	0	0	0	0	0	112,549			112,549	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	23,623						23,623		E89	23,623	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	23,623	0	0	0	0	0	23,623			23,623	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Marquette						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	103,987						103,987		E29	103,987	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	59,476						59,476		E23	59,476	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	7,341						7,341		E25	7,341	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	38,301						38,301		E31	38,301	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	30,677						30,677		E89	30,677	171
172	Other general government — Current operation	2,029						2,029		E89	2,029	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	241,811	0	0	0	0	0	241,811			241,811	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Riverfront Park Shelter					80,581		80,581			80,581	184
185	Timber Ridge Park Playground Equipment					22,449		22,449			22,449	185
186	Wetlands Centre/Thornton Property/Community Center					67,644		67,644			67,644	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	170,674	0	170,674			170,674	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189	Downtown Project					10,554		10,554			10,554	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	10,554	0	10,554			10,554	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	181,228	0	181,228			181,228	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	662,825	49,689	0	0	181,228	0	893,742			893,742	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF Marquette					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								94,365	E91	94,365	198
199	Purchase of land and equipment								15,017	G91	15,017	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								92,491	E80	92,491	201
202	Purchase of land and equipment								25,733	G80	25,733	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF Marquette						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								227,606		227,606	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	662,825	49,689	0	0	181,228	0	893,742	227,606		1,121,348	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>										NE	254
255	Regular transfers out	175,352						175,352			175,352	255
256	Internal TIF loans/repayments and transfers out	144,840		420,976				565,816			565,816	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	320,192	0	420,976	0	0	0	741,168	0		741,168	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	983,017	49,689	420,976	0	181,228	0	1,634,910	227,606		1,862,516	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>	9,866	10,031	79,630	LMI			99,527			99,527	264
265	<b>Committed</b>					275,171		275,171			275,171	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	3,381,695		3,252				3,384,947			3,384,947	267
268	<b>Total Governmental</b>	3,391,561	10,031	82,882	0	275,171	0	3,759,645			3,759,645	268
269	<b>Proprietary</b>								95,651		95,651	269
270	<b>Total ending fund balance June 30, 2015</b>	3,391,561	10,031	82,882	0	275,171	0	3,759,645	95,651		3,855,296	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	4,374,578	59,720	503,858	0	456,399	0	5,394,555	323,257		5,717,812	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Marquette

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$ 0
Health.....	M32	All other.....	L89 \$ 0
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52 19,200		
Police protection.....	M62 142,682		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ 14,183		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	232,668

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued	Retired	General obligation	TIF revenue	Revenue	Other	
		(b)	(c)	(d)	(e)	(f)	(g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	0	0	0	0	0	0	0	0

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	0
Outstanding as of JUNE 30, 2015	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	35,382,286	x .05 = \$	1,769,114

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$ 0	\$ 0	0	3,855,296	3,855,296	

REMARKS

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